

State of Indiana
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types, Expendable Trust Funds, and Similar Discretely
Presented Component Units
For the Fiscal Year Ended June 30, 2000
(amounts expressed in thousands)

	Governmental Fund Types				Fiduciary Fund Type	Totals Primary Government (Memorandum Only)	Component Units	Totals Reporting Entity (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		Governmental	
Revenues:								
Taxes	\$ 8,113,160	\$ 2,973,843	\$ -	\$ 15,311	\$ 298,220	\$ 11,400,534	\$ -	\$ 11,400,534
Licenses, permits and franchises	20,306	386,834	-	-	-	407,140	-	407,140
Current service charges	161,836	487,733	-	140	-	649,709	128	649,837
Investment income	386,544	118,184	1,072	41,148	133,725	680,673	1,395	682,068
Sales/rents	761	65,894	-	-	-	66,655	14	66,669
Member contributions	-	-	-	-	52,025	52,025	-	52,025
Grants	9,808	4,731,663	-	8,346	9,599	4,759,416	-	4,759,416
Donations/escheats	-	3,745	-	-	24,022	27,767	-	27,767
Other	8,904	218,191	8	934	-	228,037	-	228,037
Total revenues	8,701,319	8,986,087	1,080	65,879	517,591	18,271,956	1,537	18,273,493
Expenditures:								
Current:								
General government	1,847,518	1,828,575	-	-	2,164	3,678,257	-	3,678,257
Public safety	550,897	439,097	-	-	-	989,994	-	989,994
Health	127,727	170,315	-	-	-	298,042	-	298,042
Welfare	353,440	4,794,555	-	-	4,360	5,152,355	-	5,152,355
Conservation, culture and development	68,381	411,425	-	-	283,641	763,447	3,950	767,397
Education	5,166,636	567,226	-	-	-	5,733,862	-	5,733,862
Transportation	6,982	1,246,870	-	-	-	1,253,852	-	1,253,852
Member withdrawals	-	-	-	-	19,168	19,168	-	19,168
Other	1,083	-	-	-	-	1,083	-	1,083
Capital outlays	-	-	-	178,099	-	178,099	-	178,099
Loss on reimbursement agreement	-	-	-	-	-	-	333	333
Debt service	-	-	55,328	-	-	55,328	-	55,328
Total expenditures	8,122,664	9,458,063	55,328	178,099	309,333	18,123,487	4,283	18,127,770
Excess (deficiency) of revenues over (under) expenditures	578,655	(471,976)	(54,248)	(112,220)	208,258	148,469	(2,746)	145,723
Other financing sources (uses):								
Operating transfers in	1,991,124	4,011,520	55,703	364,262	2,419	6,425,028	-	6,425,028
Operating transfers (out)	(2,779,518)	(3,258,712)	(121)	(264,705)	(31,454)	(6,334,510)	-	(6,334,510)
Operating transfers in -- from primary government	-	-	-	-	-	-	13,478	13,478
Operating transfers in -- from component unit	-	2,400	-	-	1,724	4,124	-	4,124
Operating transfers (out) -- to component unit	(13,478)	-	-	-	-	(13,478)	-	(13,478)
Proceeds from capital leases	1,926	803	-	-	-	2,729	-	2,729
Total other financing sources (uses)	(799,946)	756,011	55,582	99,557	(27,311)	83,893	13,478	97,371
Excess of revenues and other financing sources over (under) expenditures and other uses	(221,291)	284,035	1,334	(12,663)	180,947	232,362	10,732	243,094
Fund balances, July 1, as restated	3,440,576	1,869,753	10,706	517,722	1,941,517	7,780,274	20,039	7,800,313
Fund balances, June 30	\$ 3,219,285	\$ 2,153,788	\$ 12,040	\$ 505,059	\$ 2,122,464	\$ 8,012,636	\$ 30,771	\$ 8,043,407

The notes to the financial statements are an integral part of this statement.